



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Committee to Elect Bill Carson

Account Number: ***** Date of this Report: 09/30/2010

Reporting Period Start: 01/01/2010 Reporting Period End: 10/04/2010

Office: State House Of Representatives - District 28

Check the box that applies to this report:

| | | |
|------------------|------------------------|----------------------|
| Primary Election | <u> </u> 8-DAY | <u> </u> 30-DAY |
| General Election | <u> </u> 8-DAY | <u> X </u> 30-DAY |
| Other Election | <u> </u> 8-DAY | <u> </u> 30-DAY |
| Special Election | <u> </u> 8-DAY | <u> </u> 30-DAY |
| | <u> </u> YEAR END | |

| | | | | |
|-----------------------------|-------------------|-----------------|---------------|-----------------------------|
| Final Organization Closing: | <u> </u> YES | <u> X </u> NO | Closing Date: | <u> </u> |
| Amendment: | <u> </u> YES | <u> X </u> NO | | |

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

| | | | | |
|---|-------|-------------------|--------------------|------------------|
| Account Number: | ***** | Reporting Period: | 01/01/2010 FROM | 10/04/2010 TO |
| 1. BEGINNING BALANCE (Ending Balance from last reporting period) | | | | \$12,436.28 |
| 2. RECEIPTS: | | | | |
| A. SCHEDULE A - TOTAL RECEIPTS | | | | \$21,216.00 |
| B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS | | | | \$0.00 |
| C. SCHEDULE D-1 - TOTAL LOANS RECEIVED | | | | \$0.00 |
| D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED | | | | \$0.00 |
| E. SUBTOTAL (Total of A,B,C,D) | | | | \$21,216.00 |
| 3. EXPENDITURES: | | | | |
| F. SCHEDULE B - TOTAL EXPENDITURES | | | | \$6,513.57 |
| G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES | | | | \$0.00 |
| H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS | | | | \$0.00 |
| I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID | | | | \$2,268.00 |
| J. SUBTOTAL (Total of F,G,H,I) | | | | \$8,781.57 |
| 4. ENDING BALANCE (Beginning Balance plus 2E minus 3J) | | | | \$24,870.71 |
| 5. VALUE OF NON-CASH ASSETS (From Schedule F) | | | | \$0.00 |
| 6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G) | | | | \$0.00 |
| 7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2) | | | | \$4,000.00 |
| 8. CLOSE OUT BALANCE (Must equal zero if committee closed) | | | | \$28,870.71 |



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

| Date Received | Contributor Name | Contributor Mailing Address | Aggregate Amount | Amount Received |
|---------------|---------------------------------------|--|------------------|-----------------|
| 03/30/2010 | Ruth Joseph | 29814 Lakewood Dr—Millsboro 19966 | \$200.00 | \$200.00 |
| 03/30/2010 | W D Pressley | 5779 DuPont Hwy—Smyrna 19977 | \$200.00 | \$200.00 |
| 03/30/2010 | Robert Byrd | 11 Winding Ln—Wilmington 19809 | \$200.00 | \$200.00 |
| 03/30/2010 | Del Chiropractic Society | C/O George Schreppler—Smyrna 19977 | \$200.00 | \$200.00 |
| 03/30/2010 | William Willis Jr | 677 Lake Drive West—Smyrna 19977 | \$200.00 | \$200.00 |
| 03/30/2010 | Delaware Standardbred Owners Assoc | 830 Walker Square—Dover 19904 | \$200.00 | \$200.00 |
| 03/30/2010 | Alford Hamilton Associates | 2512 Blackwood Rd—Wilmington 19810 | \$400.00 | \$400.00 |
| 03/30/2010 | Delaware Auto/Truck Dealers Assoc.Inc | C/O Jim Strickland—Dover 19901 | \$400.00 | \$400.00 |
| 03/30/2010 | Del PAC: Del Assoc of Realtors | 134 E Water Street—Dover 19901 | \$200.00 | \$200.00 |
| 03/30/2010 | DSEA Advocacy Fund for Children | 136 E Water Street—Dover 19901 | \$200.00 | \$200.00 |
| 03/30/2010 | Delaware People | 296 Churchmans Rd—New Castle 19720 | \$200.00 | \$200.00 |
| 05/24/2010 | CFG Health Systems LLC | 765 Route 70 East—Marlton, NJ | \$600.00 | \$600.00 |
| 05/24/2010 | Medco Health Solutions Inc. | 100 Parsons Pond Dr—Frnaklin Lakes, NJ 07417 | \$200.00 | \$200.00 |
| 07/12/2010 | Walmart Stores Inc | 702 SW 8th Street—Bentonville, AK 72716 | \$300.00 | \$300.00 |
| 07/19/2010 | Del PAC: Del. Assoc of Realtors | 134 E Water Street—Dover 19901 | \$500.00 | \$300.00 |
| 07/19/2010 | Harrington Raceway Inc. | 15 W Rider Rd—Harrington 19952 | \$600.00 | \$600.00 |

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|---|--|---|----------|--------------------|
| 08/30/2010 | Eugene Hilliard | P O Box 88—Cheswold 19936 | \$120.00 | \$120.00 |
| 08/30/2010 | Jay Goodfellow | Main Street—Leipsic—Dover 19901 | \$120.00 | \$120.00 |
| 08/30/2010 | Brian/Danielle Hill | 2075 Sharon Hill Rd—Dover 19904 | \$150.00 | \$150.00 |
| 08/30/2010 | TROOPAC | P O Box 168—Cheswold 19936 | \$300.00 | \$300.00 |
| 08/30/2010 | Lifestyle Communities LLC | 111 Patriot Dr-Ste C—Middletown 19709 | \$300.00 | \$300.00 |
| 08/30/2010 | Legacy Farms | 565 Hurd Rd—Smyrna 19977 | \$210.00 | \$210.00 |
| 08/30/2010 | IBEW Local 313 PAC | 814 W Basin Rd—New Castle 19720 | \$150.00 | \$150.00 |
| 08/30/2010 | Dr. George Schreppler III | P O Box 35—Townsend 19734 | \$150.00 | \$150.00 |
| 08/30/2010 | Del. Thoroughbred Horsemen's Assoc Inc | 777 Del Park Blvd—Wilmington 19804 | \$600.00 | \$600.00 |
| 08/30/2010 | DSEA Advocacy Fund for Children | 136 E Water Street—Dover 19901 | \$500.00 | \$300.00 |
| 09/07/2010 | Civic Affairs Construction Council | P O Box 6023—Wilmington 19804 | \$400.00 | \$400.00 |
| 09/10/2010 | Altria Client Services Inc | 6601 W Broad St—Richmond VA 23230 | \$300.00 | \$300.00 |
| 09/10/2010 | Cozen OConnor First State PAC | 1900 Market Street—Phila, PA 19103 | \$300.00 | \$300.00 |
| 09/10/2010 | Del. Citizens for Econ Development | C/O Sherry Morris—Dover 19901 | \$300.00 | \$300.00 |
| 09/10/2010 | Non-Partisan Citizens for Business Expansion | 41 Lake Forest Circle—Felton 19943 | \$300.00 | \$300.00 |
| 09/21/2010 | Bank of America Corp PAC | 1100 N King Street—Wilmington 19884 | \$200.00 | \$200.00 |
| 09/21/2010 | First State Manuf. Housing Assoc. | 1675 S State Street—Dover 19901 | \$250.00 | \$250.00 |
| 09/21/2010 | House Democrats | Legislative Ave—Dover 19901 | \$600.00 | \$600.00 |
| 09/21/2010 | Democratic Legislative Campaign Comte. | Legislative Ave—Dover 19901 | \$400.00 | \$400.00 |
| 09/29/2010 | William H Willis Jr | 677 Lake Drive West—Smyrna 19977 | \$400.00 | \$200.00 |
| 09/29/2010 | Delaware Assoc.of Ins/Financial Advisors | 111 Continental Dr-Ste 305—Newark 19713 | \$300.00 | \$300.00 |
| TOTAL RECEIPTS IN EXCESS OF \$100 | | | | \$10,550.00 |
| TOTAL RECEIPTS NOT IN EXCESS OF \$100 | | | | \$10,666.00 |
| GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A) | | | | \$21,216.00 |



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

| Date Expended | Payee Name | Payee Mailing Address | Aggregate Amount | Amount Expended |
|---------------|-----------------------------------|---|------------------|-----------------|
| 01/22/2010 | Comte. To Elect Dave Bonar | 218 N State St—Dover, DE 19914 | \$200.00 | \$200.00 |
| 01/27/2010 | Delaware Industries for the Blind | 1901 N DuPont Hwy.—New Castle 19720 | \$222.83 | \$222.83 |
| 02/25/2010 | US Postal Service | Dover, DE 19901 | \$280.00 | \$280.00 |
| 03/22/2010 | Darryl Scott | C/O Dover Little League—Dover 19901 | \$108.00 | \$108.00 |
| 04/08/2010 | Dover Downs Hotel | P O Box 1412—Dover 19903 | \$716.80 | \$716.80 |
| 04/08/2010 | Holly's Club | P O Box 445—Smyrna 19977 | \$125.00 | \$125.00 |
| 05/24/2010 | Del Dept of Transportation | P O Box 778— Dover 19903 | \$228.94 | \$228.94 |
| 06/07/2010 | Kent County Democrat Comte. | 699 Jimmy Drive—Smyrna 19977 | \$834.00 | \$834.00 |
| 06/08/2010 | Democrates 2010 | 117 Cobble Creek Curve—Neward 19702 | \$125.00 | \$125.00 |
| 07/02/2010 | Dover Post Co. | P O Box 664—Dover 19903 | \$115.00 | \$115.00 |
| 07/16/2010 | US Postal Service | Dover, DE 19901 | \$560.00 | \$280.00 |
| 09/10/2010 | Leipsic Ladies Auxilliary | 53 Texas Lane—Dover 19901 | \$1,050.00 | \$1,050.00 |
| 09/10/2010 | Leipsic Vol. Fire Co. | 318 Main Street—Leipsic 19901 | \$263.50 | \$263.50 |
| 09/15/2010 | Blue Hen Promotions | 1003 S Chapel St—Ste B—Newark 19702 | \$990.00 | \$990.00 |
| 09/21/2010 | Del Democrat Party | 19 E Commons Blvd-2nd Flr.-New Castle 19720 | \$150.00 | \$150.00 |

| | | | | |
|--|--------------|---------------------------------|----------|-------------------|
| 09/29/2010 | Walls Motors | 833 S DuPont Blvd—Milford 19963 | \$300.00 | \$300.00 |
| TOTAL EXPENDITURES IN EXCESS OF \$100 | | | | \$5,989.07 |
| TOTAL EXPENDITURES NOT IN EXCESS OF \$100 | | | | \$524.50 |
| GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F) | | | | \$6,513.57 |



10/04/2010

TO

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Financial Report (08/04)
Document: 11269 Version: 1



SCHEDULE D-1 - LOANS RECEIVED

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

| Date Received | Lender | Endorser | Description of Security | Int. Rate | Amount Received |
|--|--------|----------|-------------------------|-----------|-----------------|
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| TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C) | | | | | |



SCHEDULE D-2 - LOANS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
 FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

| Date Rec'd | Lender | Endorser | Description | I n t Rate | Orig. Loan Amt | Payments Made | Balance |
|--|---|----------|-------------|---------------|-------------------|---------------|-------------------|
| 11/05/2007 | William & Betty Carson 680 Lake Dr West—Smyrna | | Unsecured | 0.00% | \$4,000.00 | \$0.00 | \$4,000.00 |
| TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.) | | | | | \$4,000.00 | \$0.00 | \$4,000.00 |



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: ***** Reporting Period: 01/01/2010 10/04/2010
FROM TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

| Date Received | Reimburer | Description of Activity | Activity Date | Total Expense | Reimbursement |
|--|-----------|-------------------------|---------------|---------------|---------------|
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| TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.) | | | | \$0.00 | \$0.00 |

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

| Date Paid | Payee | Description of Activity | Activity Date | Total Expense | Reimbursement |
|--|--|---|---------------|-------------------|-------------------|
| 09/10/2010 | Comte. to Elect Bruce Ennis 522 Smyrna- Clayton Blvd-Smyrna 19977 | Reimbursed Sen. Ennis's campaign for exps. associated w/ 8/21/10 fundraiser in Leipsic, DE. | 08/21/2010 | \$2,268.00 | \$2,268.00 |
| TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.) | | | | \$2,268.00 | \$2,268.00 |



SCHEDULE F - NON-CASH ASSETS

Account Number: *****

Reporting Period: 01/01/2010
FROM

10/04/2010
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

| Date Received | Description of Asset | Location of Asset (Physical Address) | Value of Asset |
|--|----------------------|--------------------------------------|----------------|
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| TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.) | | | |



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 01/01/2010
FROM

10/04/2010
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

| Date Eliminated | Description of Asset | Disposition of Asset | Value Received |
|--|----------------------|----------------------|----------------|
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| TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.) | | | |